

DR-2 Disclosure Summary Page**DR-2**

Nick Taiber for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2010	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	1/15/2010 4:27:40 PM	
Committee Code:	13929	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2009	Candidate Name:	Taiber, Nick	

Treasurer

Last Name:	Taiber	First Name:	Jonathan	MI:	M
Address:	1001 Iowa ST				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	319-277-1244				
E-Mail:	jtaiber@cfu.net				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,804.38
Schedule A: Cash Contributions Total	\$745.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,549.38
Schedule B: Expenditure Total	\$2,158.48
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$390.90

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Nick Taiber for City Council		Status:		Filed
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Committee Code:	13929	Postmark Date		
Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/26/2009	Check #	Reppas, Jane 3212 Panther Ln Cedar Falls, IA 50613	None	\$100.00	
11/29/2009	Check #	Messingham, Sandy Jo 909 Clay St Cedar Falls, IA 50613	None	\$40.00	
11/29/2009	Check # Money Order	Palmer, Laurel 175 Summit Dr Cedar Falls, IA 50613	None	\$25.00	
12/1/2009	Check # Various	Cash, Various Various Cedar Falls, IA 50613	None	\$205.00	
12/3/2009	Check # 3405	Fredrick, David 1105 Gateway Blvd Waverly, IA 50613	None	\$75.00	
12/11/2009	Check # 5523	Taiber, Susan 101 Eagle Ridge Dr Waverly, IA 50677	Mother	\$200.00	
12/18/2009	Check #	Schachterle, Linda 924 W 19th St Cedar Falls, IA 50613	None	\$100.00	

Total Regular Contributions	\$745.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$745.00

Schedule B: Expenditures

Sch-B

Nick Taiber for City Council		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2010
County:	Black Hawk	Adjusted Due Date	
District:	0	Filed Date	1/15/2010 4:27:40 PM
Committee Code:	13929	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/25/2009	Check # 10000	Cedar Falls Utilities PO Box 769 Cedar Falls, IA 50613	Advertising	\$581.00
TV advertising				
12/11/2009	Check # 1018	Taiber, Nick 221 W. 13th St. Cedar Falls, IA 50613	Debt Forgiven	\$1,577.51
Reimbursement to candidate for campaign expenses previously reported in Schedule D				
12/31/2009	Check # EFT	First National Bank of Cedar Falls 602 Main St Cedar Falls, IA 50613	Reverse Transaction	(\$0.03)
Prior period adjustment (9/20/09) for understated credit.				

Total Amount	\$2,158.48
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